



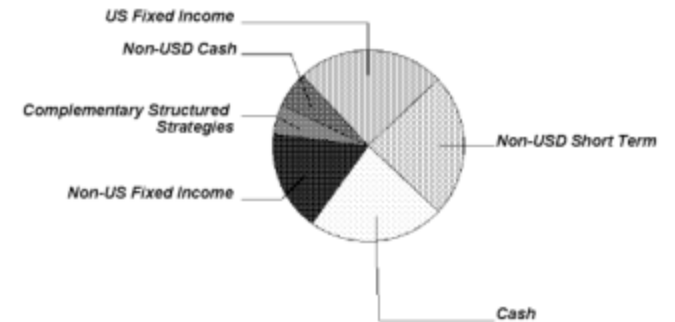
GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	545,881.97	561,111.85	15,229.88	17%
Non-USD Cash	741,865.26	125,448.78	(616,416.48)	4%
Non-USD Short Term	95,681.06	704,326.48	608,645.42	18%
US Fixed Income	628,932.50	630,092.50	1,160.00	19%
Non-US Fixed Income	392,689.19	438,785.32	46,096.13	13%
Complementary Structured Strategies	144,451.50	143,661.00	(790.50)	4%
Foreign Exchange Contracts	0.00	0.00	0.00	
Total Value	\$2,549,501.48	\$2,603,425.93	\$53,924.45	75%

Market Value/Cost	Current Period Value
Market Value	2,603,425.93
Tax Cost	2,647,501.22
Unrealized Gain/Loss	(44,075.29)
Estimated Annual Income	62,145.70
Accrued Interest	19,754.12
Yield	2.36%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 75 %

J.P.Morgan